

CAPPS Financials Governance Approved Enhancements

Date of Report: 05/20/19

Service Requests (SRs) Information

Enhancements (SRs) Approved by Governance – ACTIVE

| Gov. Priority | SR # | Gov. Priority # | Requesting Agency | Product | Impacts All Agys | Module | Priority | Level of Effort | Short Description | Long Description | Synopsis of Request (Requirements) | Proposed Solution (How it would work/Customization Overview) | Status; *=Updates | Status Notes (additional Status information); *=Updates |
|---------------|------|-----------------|-------------------|------------------|------------------|---------|----------|-----------------|--|---|--|--|----------------------------|---|
| 1 | 8340 | 31.67 | TMD | CAPPS Financials | Yes | Reports | High | Medium | Modify Req Status Report to filter by Purchaser. | Modify Requisition Status Report (TXCPO004) to provide additional parameters to support filtering of report by Purchaser in addition to Origin. When the Report Request Parameters are filtered by Origin, add additional sorts that allow the report to be sorted by Requester (rather than Requisition No.). | <ul style="list-style-type: none"> Add option to run the report by “Purchaser” and “Req Date” to/from, as well as “Origin.” If users run report by Origin and Req Date to/from, allow option to sort report by “Requester” | <ul style="list-style-type: none"> Add “Purchaser” option to “Requisition Status Report” Run Control page. If report is run by Origin and Req Date to/from, user has option to sort report by “Requester” | In Work | |
| 2 | 4408 | 30.5 | CAPPS | CAPPS Financials | Yes | AM | Medium | High | Interface surplus Assets from CAPPS to SPA. | Interface surplus Assets from CAPPS to SPA. CAPPS agencies want CAPPS to develop a functionality to interface surplus assets from CAPPS to SPA. Additionally, the agencies want the ability to enforce all the edits pertaining to SPA. | Develop an interface to send surplus assets to SPA. In the present environment, agencies must use the SPA system for surplus-related disposal (Soft Disposal) and, when the Asset has gone through the surplus time cycle, the agency creates a hard disposal on the Asset. With this new interface, agencies can be in sync at all the times with the SPA and will have less reconciliation issues. | <ul style="list-style-type: none"> Modify the CAPPS to SPA interface to include surplus soft disposals. Add any SPA required fields not already captured in CAPPS AM. | Hold | |
| 3 | 9027 | 30.29 | CAPPS | CAPPS Financials | Yes | Reports | Medium | Medium | Display DLT on GL Journal Print. | Currently, the GL JRNL Print does not display Descriptive Legal text (DLT). Users want the DLT printed on the JRNL Print. | Add journal DLT comments to the “Journal Detail Print” report, between the journal header “Description” and the journal line information section. | Add Descriptive Legal Text to Journal Print report. Navigation: Main Menu > General Ledger > Journals > Create/Update Journal Entry. On the (Journal) Line tab, click the Process dropdown and select Print Journal . | In Work | |
| 4 | 9329 | 23.75 | CAPPS | CAPPS Financials | Yes | AP | Medium | Project | Show the USAS Doc Type when a voucher is saved. Errors on Vouchers should put voucher in Recycle. | Currently, the USAS Doc Type is determined when the voucher is picked up by the USAS Outbound interface. The doc type is calculated by the PCC/T-code combination and can be overridden by the AET. If the user does not have the correct PCC or AET, the voucher is sent to USAS with an incorrect doc type — too late to correct it. Currently, when a voucher is saved, vouchers go through all the edits. If an error occurs on a PS field, the voucher can be saved in “recycle” status until the errors are corrected. For the Texas fields, the voucher cannot be saved, the user must correct all errors. This is a problem, especially when users are working on large vouchers (such as procard) that have numerous voucher lines. There is a large risk that the voucher could be lost and that vouchers must be re-created. Sometimes a large voucher takes hours to complete. | <ul style="list-style-type: none"> Display the full USAS Document Number upon voucher “save.” Modify CAPPS so that a voucher can be saved in “Recycle” status when an error is encountered on custom Texas fields. | When a voucher is saved, display the USAS Document Number (field added under Payment Type on the Invoice Information tab) for all voucher styles. When a voucher is in error status due to failed validation of a custom field, the voucher is eligible to be saved in a “recycle” status. Save as “recycle” is currently possible only when an error is found on a PeopleSoft-delivered field. | *Acceptance Testing | |

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| 5 | 6112/6784 | 20.14 | CAPPSTJJD | CAPPS Financials | Yes | Reports | Medium Low | Medium | PO Print should Include Ship To Instructions and “Attention to” info. | Ship To Instructions that are included in the Ship To Comment area are not being displayed on the printed PO. Configuration allows for specific location information (i.e., no loading dock, etc.) to be identified as included on documents and/or sent to vendor. The special delivery instructions are identified on the PO in the Ship To Comments link, but those instructions do not print out on the PO document. Currently, the “Attention to” is not displayed on the “PO Print”/PO Dispatch. | <ul style="list-style-type: none"> Include Ship To Comments on the PO Print report. Add “Attention to” info in PO_LINE_SHIP table to the “PO Print Report” | <ul style="list-style-type: none"> Add Ship to “Delivery Instructions” Location: under the PO Line comments if any Add Ship to “Comments” Location: under the PO Header comments if any Add “Attention to” info location: under the “Delivery Instructions” (see SR 6112), if any. | In Work | |
| 6 | 10803/10804/10805/10806 | 19.14 | TJJD | CAPPS Financials | No | Reports | Medium | Medium | BO Report Transaction by Vendor/ Business Objects Report – Chartfield 1. | <p>Since the report allows users to search by line vendor, can the line vendor name be added to the report (as in the attached)?</p> <p>TJJD has various locations that may pay the same vendors. The way the report is designed we are unable to search for payments by location. Can Chartfield 1 be added to the prompt?</p> | <p>Add Vendor Name to TXEAP700B Transactions by Vendor report; needed for multi-vendor vouchers.</p> <p>Currently, the Statewide Transactions by Vendor TXEAP700B report does not display vendor name next to the line vendor IDs. This is not an issue with single-vendor voucher because the report breaks by vendor ID and presents the sum – the vendor ID and vendor name are displayed on the top of each group. However, with multivendor voucher, when the report is searched by the header vendor, not showing vendor name next to the vendor ID line leaves guesswork for the report user. Users must look it up outside the report for relevant vendor name. Adding vendor name next to the line vendor ID improves user efficiency.</p> <p>Currently, the Statewide Transactions by Vendor TXEAP700B report does not allow the user to search for payments by location; add a prompt for Chartfield 1 to allow this.</p> | <ul style="list-style-type: none"> Add Vendor Name to report tabs “Transactions by Vendor with PO and Receipt Info”, “Transactions by Vendor” and “Transaction Detail” next to “Line Vendor.” Add prompt for Chartfield 1 to allow search for payments by location. <p>Note: This is a Business Objects report – it will be rewritten as a PeopleSoft report.</p> | In Work | |
| 7 | 8834 | 17.88 | CAPPS | CAPPS Financials | Yes | AP | High | High | Add new field “USAS Sent Date” to Vchr,Jrn,Bud Jrn. | <ul style="list-style-type: none"> The USAS Batch Date should display on the Voucher Summary page. Agencies also want the USAS Batch Date (field labeled “USAS Sent Date”) to display on the: <ul style="list-style-type: none"> GL Budget Header page KK Budget Header page | <p>Display the USAS Batch Date on the Voucher Summary page, the GL Budget Header page, and the KK Budget Header Page.</p> | <ul style="list-style-type: none"> Add new field “TX_USAS_BAT_DT” to: <ul style="list-style-type: none"> VOUCHER, JRNL_HEADER KK_BUDGET_HDR tables Set to current date by the outbound USAS interface. Add new “Date Sent to USAS” field to: <ul style="list-style-type: none"> Voucher Summary page Journal Header pages (GL and KK). For vouchers, journals and budget journals that were previously sent to USAS, convert the USAS Sent Date. | *Complete | |

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| 8 | 7995 | 17 | DMV | CAPPS Financials | Yes | Reports | Medium | Medium | Add GL Chart information be added to the Purchasing Receiving – Payment Status report. | TxDMV wants to add the GL Chart information to the report Purchasing Receiving Payment Status report. | <ul style="list-style-type: none"> Add a Chartfield Information tab under the Dstribution icon. Include: <ul style="list-style-type: none"> Status GL Unit Operating Unit Account Fund Dept Program Appnm/PCA AY Chartfields. | User selects “Distrib” icon and Chartfield Information tab to display the information. | In Work | |
| 9 | 7794 | 15.43 | SOAH | CAPPS Financials | Yes | Reports | Low | Medium | Modify the Requisition Status report (TXCPO004) – search by all origins within a time frame. | <ul style="list-style-type: none"> Enhance the Requisition Status report to allow users to search by all origins within a time frame from the report parameters page. Add a report key that explains what all the data means. Currently, it is in one letter data that users do not know what they mean. | <ul style="list-style-type: none"> Add option to run the report by Req Date range for “ALL” origins. Change the field label from “Status” to “Req Status” (top line) and “PO Status” (bottom line) and show their “translate value.” Show “PO Status” (bottom line) from the “PO Header” table (instead of “PO Post Status” from “Req Header” table – an error in the original design). Center the report title in the header section. | <ul style="list-style-type: none"> Add option to run report by Req Date range for “ALL” origins to the “Requisition Status Report” Run Control page Update “Status” heading and values in the report detail section to include “Req Status” (REQ_HDR.REQ_STATUS) and “PO Status” (PO_HDR.PO_STATUS). Display the translate values. | In Work | |
| 10 | 10924 | 15.25 | CPA | CAPPS Financials | Yes | Reports | High | Medium | Add Data Fields to CAPPS Report. | <ul style="list-style-type: none"> Add data fields for: <ul style="list-style-type: none"> Total POs by Buyer Total Amount Add the following at the end of the report: <ul style="list-style-type: none"> Grand Total Pos Grand Total Amount | Add “Sub Total” count and amount by buyer and “Grand Total” count and amount to PS delivered “PO Listing by Buyer Report,” POX4012. | Add “Subtotal” to each group and “Grand Total” at the bottom of the report: <ol style="list-style-type: none"> Subtotal PO Count/Amount by Buyer/Business Unit. Subtotal PO Count/Amount by Buyer. Grand Total PO Count/Amount for “All” buyers. | In Work | |
| 11 | 9759 | 14 | CAPPS | CAPPS Financials | Yes | AP | Low | Medium | Add warning when crossing Bus Units in a voucher. | CPA request an enhancement by adding a warning message that displays when users create a voucher with one Business Unit and then pull a Purchase Order or Receiver from a different Business Unit. Since this is functionality that some agencies may use, a warning message would assist CPA and perhaps others that do NOT use this functionality. A simple warning message can help prevent mistakes. | When a user has access to multiple Business Units, it is possible to copy a PO from a BU that does not match the BU on the voucher, resulting in the voucher having to be deleted. A simple warning message provides the user with ample warning and an opportunity to change (fix) the PO BU prior to copying a PO. | <ul style="list-style-type: none"> Add a warning message to the Copy from Source Document, Copy PO functionality if the PO BU does not match the BU assigned to the voucher. Add a warning message to the Copy from Source Document, Copy Worksheet functionality if the PO BU does not match the BU assigned to the voucher. This warning message will be displayed when copying from the “PO Receipt” or “Purchase Order Only.” <p>Sample warning message:</p> <p><i>“Warning, PO Business Unit does not match the Business Unit assigned to the Voucher for the PO being copied. Select OK to continue or CANCEL to go back and change the PO Business Unit.”</i></p> | In Work | |

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| 12 | 9159 | 11.4 | CAPPS | Yes | Yes | AP | Low | Low | Template Voucher should pull in DLT Comments. | Modify the Voucher “Copy from Template” functionality to copy DLT stored on a template voucher. | Modify the Voucher “Copy from Template” functionality to copy DLT stored on a template voucher. | Currently, vouchers with the Template Voucher style can be saved with Descriptive Legal Text comments, but the comments are not copied to a new voucher when copied from the template voucher. Enhance the Voucher “Copy from Template” functionality to copy the DLT stored on a template voucher. | In Work | |